

Payables Aging Report

Period: -11/2025
As of : 11/30/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

Aged Receivable

Property = Generations on 1st Status: Current, Future, Notice Month From: 11/2025

Property	Tenant	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
Generations on 1st									
Generations on 1st	ESCAMILLA-VIGIL JOSHUA	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	HERSTEDT LYNELL	Current	82.00	32.00	50.00	0.00	0.00	0.00	82.00
Generations on 1st	KRANZ JACOB	Current	0.00	0.00	0.00	0.00	0.00	-1,600.00	-1,600.00
Generations on 1st	DYKSTRA JONI	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	RASSEL ADDISON	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	FOOTE ALLISON	Current	80.00	0.00	80.00	0.00	0.00	0.00	80.00
Generations on 1st	ALBAN CLAYTON	Current	80.00	80.00	0.00	0.00	0.00	-80.00	0.00
Generations on 1st	HALLSTROM SAYLOR	Current	1,232.41	1,010.00	222.41	0.00	0.00	0.00	1,232.41
Generations on 1st	KADOUN BRAUN	Current	0.00	0.00	0.00	0.00	0.00	-1,075.00	-1,075.00
Generations on 1st	MACALUSO ALEXANDRIA	Current	0.00	0.00	0.00	0.00	0.00	-115.00	-115.00
Generations on 1st	GODEL KALEN	Current	0.00	0.00	0.00	0.00	0.00	-95.00	-95.00
Generations on 1st	REMMERDE AVERY	Current	0.00	0.00	0.00	0.00	0.00	-2,150.00	-2,150.00
Generations on 1st	LAPOINTE BRITTEN	Current	-15.00	15.00	-15.00	-15.00	0.00	0.00	-15.00
Generations on 1st	BEADLE LILY	Current	0.00	0.00	0.00	0.00	0.00	-995.00	-995.00
Generations on 1st	CORDINGLEY MASON	Current	0.00	0.00	0.00	0.00	0.00	-90.00	-90.00
Generations on 1st	HAEDER MATTHEW	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	OLSON NATHAN	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st			1,459.41	1,137.00	337.40	-15.00	0.00	-11,570.00	-10,110.59
Grand Total			1,459.41	1,137.00	337.40	-15.00	0.00	-11,570.00	-10,110.59

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Rent Roll

Property = Generations on 1st

As Of = 11/29/2025

Month = 11/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out
		Rent	Deposit		Expiration	
Current/Notice/Vacant Tenants						
101	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110	
3201	RENEE HANLON	1,560.00	1,475.00	80.00 03/03/2023	11/30/2026	
3202	JUDITH ZIRBEL	1,010.00	925.00	80.00 08/09/2024	08/31/2025	
3203	SHEILA KAMMERER	985.00	955.00	80.00 05/01/2023	01/31/2026	
3204	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025	
3205	CONNOR KAUP	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026	
3206	CASEY KIRLEY	2,030.00	910.00	80.00 08/07/2024	11/30/2026	
3207	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024	
3208	BRAUN KADOUN	1,010.00	1,090.00	65.00 08/01/2025	07/31/2026	
3209	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	08/14/2025	
3210	MARILYN BOIK	1,475.00	1,475.00	75.00 04/01/2023	03/31/2024	
3211	KIERA WEISSER	1,520.00	1,520.00	-45.00 06/01/2025	05/31/2026	
3212	EMILY PETERSON	1,010.00	1,010.00	65.00 06/01/2025	05/31/2026	
3213	ALLISON FOOTE	1,010.00	910.00	80.00 08/01/2024	07/31/2025	
3214	MIKALA WAGNER	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026	
3215	ALEXANDRIA MACALUSO	1,010.00	1,010.00	65.00 05/01/2025	04/30/2026	
3216	KYLER MEHLHOFF	1,010.00	1,010.00	80.00 09/01/2025	05/31/2026	
3217	AVERY REMMERDE	1,010.00	1,090.00	65.00 07/07/2025	07/06/2026	
3218	MASON CORDINGLEY	1,010.00	1,010.00	-15.00 05/24/2025	05/31/2026	
3301	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023	
3302	ISABELLE RICHARDSON	1,010.00	750.00	-30.00 04/01/2025	03/31/2026	
3303	BRITTEN LAPOINTE	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026	
3304	HANNAH HEUER	1,010.00	1,090.00	80.00 09/01/2025	08/31/2026	
3305	ELLIOTT STEINER	1,010.00	1,010.00	0.00 08/01/2025	07/31/2026	
3306	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024	
3307	ORLEY WANGSNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025	
3308	MARQUS MCDONNELL	1,010.00	1,010.00	15.00 04/18/2025	04/30/2026	

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Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out
		Rent	Deposit		Expiration	
3309	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023	
3310	ALEXIS BURBACH	1,520.00	0.00	-240.00 03/01/2024		
3311	BARBARA WEGMAN	1,520.00	1,425.00	80.00 07/01/2022	06/30/2026	
3312	LUCAS HANSEN	1,010.00	1,010.00	80.00 09/01/2025	05/31/2026	
3313	CLAYTON ALBAN	1,010.00	910.00	80.00 08/09/2024	05/31/2026	
3314	HANNAH HUPPLER	1,010.00	1,010.00	65.00 02/01/2025	01/31/2026	
3315	Kurundu Jayasekera	1,010.00	1,010.00	0.00 10/06/2025	10/31/2026	
3316	MICAH WARRINGTON	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026	
3317	KALEN GODEL	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026	
3318	DARRIEN MARTIN	1,010.00	1,010.00	0.00 07/01/2025	06/30/2026	
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022		
3402	TARYN OPDAHL	1,010.00	1,010.00	40.00 04/05/2025	01/31/2026	
3403	LILY BEADLE	1,010.00	1,010.00	-15.00 07/01/2025	06/30/2026	
3404	CHRISTIAN SNYDER	1,010.00	1,010.00	65.00 07/01/2025	06/30/2026	
3405	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2026	
3406	TIMOTHY BEAUDRY	1,010.00	2,100.00	65.00 08/01/2025	07/31/2026	
3407	CYNTHIA WELLS	1,010.00	1,090.00	80.00 11/01/2024	10/31/2025	
3408	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024	
3409	JUDITH HOFFMAN	1,010.00	750.00	-30.00 01/15/2025	01/14/2026	
3410	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025	
3411	PAIGE HALL	1,520.00	1,600.00	50.00 05/01/2025	04/30/2026	
3412	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023	
3413	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023	
3414	NICHOLAS KASTEN	1,020.00	955.00	80.00 11/01/2022	11/30/2026	
3415	SAYLOR HALLSTROM	1,010.00	750.00	0.00 10/25/2024	10/24/2025	
3416	JACOB TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025	
3417	PIPER NAUGHTON	1,010.00	910.00	80.00 08/08/2024	08/31/2026	
3418	JUSTINE JACOBS	1,010.00	1,010.00	0.00 07/21/2025	07/31/2026	

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Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out
		Rent	Deposit		Expiration	
3501	CHARLES OLSON	1,520.00	1,415.00	40.00	04/01/2022	
3502	MATTHEW HAEDER	1,010.00	1,090.00	80.00	08/01/2025	07/31/2026
3503	DONNA REESE	1,010.00	1,090.00	0.00	10/01/2025	06/30/2026
3504	RAY BRADBERRY	965.00	500.00	75.00	04/01/2022	
3505	JOHN TIMMONS	1,010.00	935.00	80.00	10/12/2022	
3506	LYNELL HERSTEDT	985.00	985.00	40.00	07/01/2023	06/30/2024
3507	GUEST SUITE	450.00	0.00	0.00	01/01/2025	12/31/2025
3508	NICHOLAS PETERSEN	1,010.00	925.00	80.00	08/01/2024	07/31/2025
3509	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024
3510	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024
3511	DEAN SHULTZ	1,520.00	1,520.00	-45.00	06/01/2025	05/31/2026
3512	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2026
3513	ADDISON RASSEL	1,010.00	925.00	80.00	07/01/2024	06/30/2025
3514	HAYDEN MULDER	1,010.00	1,010.00	80.00	03/01/2025	02/28/2026
3515	KADEN BENNETT	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026
3516	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00	07/01/2022	11/30/2026
3517	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022	11/30/2025
3518	NATHAN OLSON	1,010.00	1,010.00	80.00	10/01/2025	09/30/2026
Future Tenants/Applicants						
3517	CHARITY HOVEY	0.00	1,090.00	0.00	12/05/2025	12/31/2026
Total	Generations on 1st	79,090.00	76,310.00	3,105.00		

Summary Groups	Square	Actual	Security	Misc	# Of	% Unit	% Sqft
	Footage	Rent	Deposit		Units	Occupancy	Occupied
Current/Notice/Vac	56,944.00	79,090.00	75,220.00	3,105.00	73	100.00	100.00
ant Tenants							
Future	723.00	0.00	1,090.00	0.00	1	0.00	0.00
Tenants/Applicants							
Occupied Units	56,944.00	0.00	0.00	0.00	73	100.00	100.00

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Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out
		Rent	Deposit		Expiration	
Total Vacant Units		0.00	0.00	0.00	0	0.00
Totals:		56,944.00	79,090.00	3,105.00	73	100.00

Owner Statement

Owner = Generations On 1st (all properties)

Month = Nov 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			103,805.71
10/31/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r0000046).Mobile App - Resident Services	800.00	0.00	104,605.71
10/31/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	105,695.71
11/01/2025	507582656 5695 cpbm	Generations on 1st	ALEXANDRIA MACALUSO		1,100.00	0.00	106,795.71
11/01/2025	:ACH-734	Generations on 1st	AVERY REMMERDE	Pre-Authorized Payment	1,075.00	0.00	107,870.71
11/01/2025	315350881	Generations on 1st	CLAYTON ALBAN	Debit Card On-Line Payment ; Web - Resident Services	1,090.00	0.00	108,960.71
11/01/2025	315069119	Generations on 1st	EMILY PETERSON	Recurring Debit Card Payment ;	1,075.00	0.00	110,035.71
11/01/2025	5697	Generations on 1st	GUEST SUITE		450.00	0.00	110,485.71
11/01/2025	506312191 5695 cpbm	Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	111,560.71
11/01/2025	507588463 5695 cpbm	Generations on 1st	HAYDEN MULDER		1,090.00	0.00	112,650.71
11/01/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	113,450.71
11/01/2025	315295090	Generations on 1st	JUSTINE JACOBS	Credit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	114,460.71
11/01/2025	506793405 5695 cpbm	Generations on 1st	KALEN GODEL	Paid by: KAYLA LEHR	540.00	0.00	115,000.71
11/01/2025	506316287 5695 cpbm	Generations on 1st	KALEN GODEL		540.00	0.00	115,540.71
11/01/2025	:ACH-735	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	116,600.71
11/01/2025	506990367 5695 cpbm	Generations on 1st	MASON CORDINGLEY		1,010.00	0.00	117,610.71
11/01/2025	315069056	Generations on 1st	MICAH WARRINGTON	Recurring Debit Card Payment ;	995.00	0.00	118,605.71
11/01/2025	505895607 5695 cpbm	Generations on 1st	NATHAN OLSON	prepay december	1,090.00	0.00	119,695.71
11/02/2025	30209	Generations on 1st	RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 10/19/2025	0.00	39,667.00	80,028.71
11/02/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment Paid by Roommate MASON SHULTZ(r0000099).Web - Resident Services	491.66	0.00	80,520.37
11/02/2025	:ACH-WEB	Generations on 1st	ISABELLE RICHARDSON	Online Payment - EFT Payment. Mobile App - Resident Services	980.00	0.00	81,500.37
11/03/2025	310	Generations on 1st	U.S. TRUSTEES	3rd qtr, tx date 10/31/25, pymt date 11/3/2025	0.00	481.00	81,019.37
11/03/2025	ACH	Generations on 1st	ALLISON FOOTE		1,090.00	0.00	82,109.37

Owner Statement

Owner = Generations On 1st (all properties)

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11/03/2025	ACH	Generations on 1st	AVERY REMMERDE		1,075.00	0.00	83,184.37
11/03/2025	ACH	Generations on 1st	BARBARA GOENS		1,555.00	0.00	84,739.37
11/03/2025	ACH	Generations on 1st	BRITTEN LAPOINTE		1,075.00	0.00	85,814.37
11/03/2025	ACH	Generations on 1st	CASEY KIRLEY		1,010.00	0.00	86,824.37
11/03/2025	ACH	Generations on 1st	CHARLES OLSON		1,560.00	0.00	88,384.37
11/03/2025	ACH	Generations on 1st	CHRISTIAN SNYDER		1,075.00	0.00	89,459.37
11/03/2025	ACH	Generations on 1st	CONNOR KAUP		1,075.00	0.00	90,534.37
11/03/2025	ACH	Generations on 1st	CYNTHIA WELLS		990.00	0.00	91,524.37
11/03/2025	ACH	Generations on 1st	DAWSON TREEBY		1,010.00	0.00	92,534.37
11/03/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment. Mobile App - Resident Services	491.66	0.00	93,026.03
11/03/2025	508331493 cpbm 5695	Generations on 1st	DEAN SHULTZ	Paid by: ALEXIS CEROLL	491.68	0.00	93,517.71
11/03/2025	ACH	Generations on 1st	ELLIOTT STEINER		1,010.00	0.00	94,527.71
11/03/2025	ACH	Generations on 1st	HALI ANDERSON		1,050.00	0.00	95,577.71
11/03/2025	ACH	Generations on 1st	JUDITH HOFFMAN		980.00	0.00	96,557.71
11/03/2025	ACH	Generations on 1st	JUDITH ZIRBEL		1,090.00	0.00	97,647.71
11/03/2025	ACH	Generations on 1st	KADEN BENNETT		995.00	0.00	98,642.71
11/03/2025	ACH	Generations on 1st	KAREN JENSEN		1,600.00	0.00	100,242.71
11/03/2025	ACH	Generations on 1st	LILY BEADLE		995.00	0.00	101,237.71
11/03/2025	ACH	Generations on 1st	LOIS STADHEIM		1,060.00	0.00	102,297.71
11/03/2025	ACH	Generations on 1st	MARILYN BOIK		1,550.00	0.00	103,847.71
11/03/2025	ACH	Generations on 1st	NICHOLAS KASTEN		1,090.00	0.00	104,937.71
11/03/2025	ACH	Generations on 1st	NICHOLAS PETERSEN		1,090.00	0.00	106,027.71
11/03/2025	ACH	Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	107,117.71
11/03/2025	ACH	Generations on 1st	PAIGE HALL		1,570.00	0.00	108,687.71
11/03/2025	ACH	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	109,697.71
11/03/2025	ACH	Generations on 1st	PIPER NAUGHTON		1,090.00	0.00	110,787.71
11/03/2025	ACH	Generations on 1st	RENEE HANLON		1,575.00	0.00	112,362.71
11/03/2025	ACH	Generations on 1st	SHEILA KAMMERER		1,065.00	0.00	113,427.71
11/03/2025	ACH	Generations on 1st	TARYN OPDAHL		1,050.00	0.00	114,477.71
11/03/2025	ACH	Generations on 1st	TIMOTHY BEAUDRY		1,075.00	0.00	115,552.71
11/04/2025	316734981	Generations on 1st	JACOB TRAMP	Debit Card On- Line Payment ; Mobile App - Resident Services	600.00	0.00	116,152.71
11/04/2025	316633788	Generations on 1st	KIERA WEISSER	Debit Card On- Line Payment ; Roommate BRENDYN WEISSER (r0000104) ; Mobile App - Resident Services	491.00	0.00	116,643.71
11/04/2025	508825191 cpbm 5695	Generations on 1st	Kurundu Jayasekera		1,010.00	0.00	117,653.71
11/04/2025	:ACH-751	Generations on 1st	LYNELL HERSTEDT	Pre-Authorized Payment	1,025.00	0.00	118,678.71

Owner Statement

Owner = Generations On 1st (all properties)

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11/04/2025	316580788	Generations on 1st	MARQUUS MCDONNELL	Credit Card On- Line Payment ; Mobile App - Resident Services	1,025.00	0.00	119,703.71
11/05/2025	:ACH-WEB	Generations on 1st	ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	120,983.71
11/05/2025	13490	Generations on 1st	BARBARA WEGMAN		1,600.00	0.00	122,583.71
11/05/2025	0044581902	Generations on 1st	DARYL TAPIO		1,090.00	0.00	123,673.71
11/05/2025	0044817728	Generations on 1st	DARYL TAPIO		1,090.00	0.00	124,763.71
11/05/2025	111	Generations on 1st	DIONNE ZWEIG		1,090.00	0.00	125,853.71
11/05/2025	1655	Generations on 1st	DONNA REESE		1,010.00	0.00	126,863.71
11/05/2025	:ACH-WEB	Generations on 1st	KIERA WEISSER	Online Payment - EFT Payment. Mobile App - Resident Services	492.00	0.00	127,355.71
11/05/2025	316927674	Generations on 1st	KIERA WEISSER	Debit Card On- Line Payment ; Roommate LOGAN AUSTAD (r0000103) ; Mobile App - Resident Services	492.00	0.00	127,847.71
11/05/2025	080618	Generations on 1st	KYLER MEHLHOFF		1,305.20	0.00	129,152.91
11/05/2025	115185	Generations on 1st	KYLER MEHLHOFF		1,090.00	0.00	130,242.91
11/05/2025	6004	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	131,762.91
11/05/2025	316772557	Generations on 1st	LUCAS HANSEN	Credit Card On- Line Payment ; Roommate KATHLEEN HANSEN (r0000111) ; Web - Resident Services	1,106.13	0.00	132,869.04
11/05/2025	165	Generations on 1st	MADISON PREMUS		1,090.00	0.00	133,959.04
11/05/2025	3289	Generations on 1st	RAY BRADBERRY		1,040.00	0.00	134,999.04
11/05/2025	4996290	Generations on 1st	REAGAN CRANDALL		325.23	0.00	135,324.27
11/07/2025	312	Generations on 1st	RED RIVER STATE BANK	TX funds to RRSB for DSC	0.00	80,592.04	54,732.23
11/07/2025	N/A	Generations on 1st	JE-4263	TX funds to RRSB from Trust	80,592.04	0.00	135,324.27
11/10/2025	317473400	Generations on 1st	JACOB TRAMP	Debit Card On- Line Payment ; Mobile App - Resident Services	490.00	0.00	135,814.27
11/11/2025	ACH catchup	Generations on 1st	CASEY KIRLEY		20.00	0.00	135,834.27
11/11/2025	ACH 2nd run	Generations on 1st	CYNTHIA WELLS		100.00	0.00	135,934.27
11/15/2025	30211	Generations on 1st	Alexis Burbach	taxes	0.00	12.25	135,922.02
11/15/2025	30211	Generations on 1st	Alexis Burbach	7.45 res mgr	0.00	197.63	135,724.39
11/15/2025	30212	Generations on 1st	DOUG RODENGEN	3301 Window, thermos, 3310 thermo, stairwell door, 3503 thermo, 3401 thermo, 3303 thermos, bath door, 3303 bath door, 3318 thermo, 3310 toilet fill valve	0.00	208.00	135,516.39
11/15/2025	GenRETaxEscrow	Generations on 1st	JE-4258	RE Tax Escrow - estimate, due 4/30	0.00	5,463.93	130,052.46
11/15/2025	510046690 cpbm 5700	Generations on 1st	MASON MCDONALD		1,090.00	0.00	131,142.46

Owner Statement

Owner = Generations On 1st (all properties)

Month = Nov 2025

Book = Cash

11/17/2025	313	Generations on 1st	STARION FINANCIAL	wire fee	0.00	20.00	131,122.46
11/17/2025	N/A	Generations on 1st	JE-4262	TX funds to Gen Checking from TRUST	10,000.00	0.00	141,122.46
11/26/2025	30213	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	137,837.46
11/28/2025	30214	Generations on 1st	CP BUSINESS MANAGEMENT	11/28 ins prem	0.00	3,094.14	134,743.32
11/28/2025	318616290	Generations on 1st	JOSHUA ESCAMILLA-VIGIL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	135,753.32
11/28/2025	:ACH-WEB	Generations on 1st	MATTHEW HAEDER	Online Payment - EFT Payment. Web - Resident Services	1,090.00	0.00	136,843.32
11/29/2025	318812784	Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resident Services	1,090.00	0.00	137,933.32
11/29/2025	318841205	Generations on 1st	BRAUN KADOUN	Debit Card On-Line Payment ; Web - Resident Services	1,075.00	0.00	139,008.32
11/29/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services	800.00	0.00	139,808.32
11/29/2025	:ACH-WEB	Generations on 1st	JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	140,898.32
11/30/2025	30215	Generations on 1st	Alexis Burbach	3303 thermostats adjust	0.00	30.00	140,868.32
11/30/2025	30215	Generations on 1st	Alexis Burbach	8.15 res mgr	0.00	210.39	140,657.93
11/30/2025	30215	Generations on 1st	Alexis Burbach	taxes	0.00	14.90	140,643.03
11/30/2025	30216	Generations on 1st	APARTMENTS LLC		0.00	649.00	139,994.03
11/30/2025	30217	Generations on 1st	AUTOMATIC BUILDING CONTROLS	11/1/25-10/31/26 annual fire alarm monitoring	0.00	318.60	139,675.43
11/30/2025	30218	Generations on 1st	BLUEPEAK	FINAL BILLING; ACCT CLOSURE	0.00	2.28	139,673.15
11/30/2025	30231	Generations on 1st	CP BUSINESS MANAGEMENT	Nov mgmt	0.00	3,954.76	135,718.39
11/30/2025	30231	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	134,405.89
11/30/2025	30231	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	158.71	134,247.18
11/30/2025	30231	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	151.58	134,095.60
11/30/2025	30231	Generations on 1st	CP BUSINESS MANAGEMENT		0.00	135.20	133,960.40
11/30/2025	30231	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	133,887.40
11/30/2025	30231	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	133,387.40
11/30/2025	30231	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	133,187.40
11/30/2025	30219	Generations on 1st	DOUG RODENGEN	3318 heaters, lazy susan, baseboards, sprinkler room pipe meeting	0.00	88.00	133,099.40

Owner Statement

Owner = Generations On 1st (all properties)

Month = Nov 2025

Book = Cash

11/30/2025	30230	Generations on 1st	GEORGES SANITATION	November garbage service	0.00	207.09	132,892.31
11/30/2025	30230	Generations on 1st	GEORGES SANITATION	Oct garbage service (rec'd 11/30/25)	0.00	207.09	132,685.22
11/30/2025	30230	Generations on 1st	GEORGES SANITATION	Sept garbage service (rec'd 11/30/25)	0.00	207.09	132,478.13
11/30/2025	30220	Generations on 1st	LIBBY BURGHARDT	3410 PAINT	0.00	516.25	131,961.88
11/30/2025	30220	Generations on 1st	LIBBY BURGHARDT	3503, 3518, 3315 PATCHES/PAINT	0.00	87.50	131,874.38
11/30/2025	30221	Generations on 1st	MIDCONTINENT		0.00	111.04	131,763.34
11/30/2025	30222	Generations on 1st	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	garage door: cable drum, adjust track, damaged roller, level door	0.00	563.45	131,199.89
11/30/2025	30223	Generations on 1st	PT REPAIR, LLC	3302 MICROWAVE- REPLC INTERNAL FUSE	0.00	107.21	131,092.68
11/30/2025	30224	Generations on 1st	SAFE N SECURE	RECONFIGURE DOOR AND CAMERA SYSTEMS TO MATCH NEW INTERNET/PHON E PROVIDER	0.00	302.67	130,790.01
11/30/2025	30225	Generations on 1st	SCHUMACHER	qt maint contract	0.00	477.36	130,312.65
11/30/2025	30226	Generations on 1st	TRUGREEN	mow 10/7, 10/14	0.00	74.34	130,238.31
11/30/2025	30227	Generations on 1st	WHITE GLOVE CLEANING	oct. monthly clean	0.00	768.84	129,469.47
11/30/2025	30229	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	credit per WMU	0.00	-57.55	129,527.02
11/30/2025	30229	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	10/23-11/24 house electric	0.00	657.56	128,869.46
11/30/2025	30229	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	10/23-11/24 house water	0.00	835.63	128,033.83
11/30/2025	30229	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	10/23-11/24 gas meter	0.00	503.85	127,529.98
11/30/2025	30229	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	10/23-11/24 house sewer	0.00	2,923.92	124,606.06
11/30/2025	30229	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	10/23-11/24 vacates	0.00	46.86	124,559.20
11/30/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	125,359.20
Ending Balance					170,913.60	149,360.11	125,359.20
Reserves Needed						0.00	
Security Deposits (this period)						0.00	

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30215

TO THE
ORDER OF

*** TWO HUNDRED FIFTY FIVE AND 29/100 DOLLARS

11/30/25

\$255.29*****

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Generations Total Paycheck Amount:		\$255.29
---	--	-----------------

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30219

TO THE
ORDER OF

***** EIGHTY EIGHT AND 00/100 DOLLARS

DOUG RODENGEN
141 18TH AVE SW
WATERTOWN, SD 57201

11/30/25

\$88.00*****

NON-NEGOTIABLE

Invoice #: 3021

Invoice Date: 11/30/2025

Due Date: 12/1/2025

To: 30-Novem



Generations on 1st Paycheck : \$88.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30226

TO THE
ORDER OF

*** SEVENTY FOUR AND 34/100 DOLLARS

11/30/25

\$74.34*****

TRUGREEN
3334 9th Ave SW
Watertown, SD 57201

NON-NEGOTIABLE



(605) 882-0643

Customer # 90239
Invoice # 1952423
mrcraig@cpbusmgt.com
Service Address
Generations
Mindy Craig
26 1st Ave SW
Watertown, SD 57201

COMMENTS:

Mowed

10/7 + 10/14

Thank you!

☐ DO NOT MOW FOR _____ HRS
☐ DO NOT WATER FOR _____ HRS
☐ WATER LAWN MORE OFTEN
☐ SHARPEN MOWER BLADE(S)
TIME: _____

☐ RAISE MOWER HEIGHT
☐ KEEP CHILDREN AND PETS
OFF LAWN FOR _____ HRS

Wind Direction

N

W

E

S

Wind Speed

☐ 0-5

☐ 6-10

☐ 11-15

Weather Conditions

Temperature

Please Stay Off Treated Areas Until Dry or Until Dusts Have Settled If a Granular Treatment. An independent business licensed to serve you by TruGreen Limited Partnership.

PAID
307246

Today's Invoice Charge 70.00

WATERTOWN SALES TAX 4.34
Invoice Total 74.34

Please Remit \$74.34

Please pay within 10 days. If payment
has recently been made, please
disregard this statement. Thank you!

PROPERTY MOWING \$70.00

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30222

TO THE
ORDER OF

11/30/25

\$563.45*****

***** FIVE HUNDRED SIXTY THREE AND 45/100 DOLLARS
NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC
MR TIKKA CONSTRUCTION LLC
NORTHEAST, LLC, 1235 KINER CT
HAYTI, SD 57241

NON-NEGOTIABLE



Northeast LLC

1235 Kiner Court | Hayti, SD 57241
6057833090 | office@northeastohd.us

RECIPIENT:

The Generations

Watertown, South Dakota 57201
Phone: (605) 303-4130

SERVICE ADDRESS:

26 1st Avenue Southwest
Watertown, South Dakota 57201

Invoice #607882

Issued 10/29/2025

Due 11/28/2025

Job Name Service Call Parking Garage Door

Job Address 26 1st Avenue Southwest,
Watertown, South Dakota,
57201

Total \$563.45

PAID
30112

Service Call Parking Garage Door

Product/Service	Description	Qty.	Total
10/23/2025			
3724 Garage Doors	Service call to repair door. Put cable back on drum, adjusted track, replaced damaged roller and leveled door. Service techs Kye Jouppe and Micky Jouppe.	6	\$537.00*
3724 Garage Doors	1 - 3" LS steel roller	1	\$15.18*
SD SE TAX 2%	SOUTH DAKOTA STATE EXCISE TAX 2%	552.18	\$11.27*

* Non-taxable

Total \$563.45

Thank you for your business. Please contact us with any questions regarding this invoice.

Reliable Service
Product Knowledge
Motivated

Northeast LLC 90-1250095

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30223

TO THE
ORDER OF

***** ONE HUNDRED SEVEN AND 21/100 DOLLARS

11/30/25

\$107.21*****

PT REPAIR, LLC
421 S BROADWAY
WATERTOWN, SD 57201

NON-NEGOTIABLE

PT Repair, LLC

Dave Nesheim
421 S Broadway
Watertown, SD 57201
Ptrepair2022@gmail.com

605-880-2921

INVOICE



PAID
30123

BILL TO

CP Business Properties

Generation

Invoice No: 1372

Invoice Date: 10/22/2025

Due Date: 12/15/2025

DESCRIPTION	QTY	UNIT PRICE	TOTAL
20 amp fuse	1	5.95	5.95
Service Call		95.00	95.00

SUBTOTAL 100.95

Generation #3302 per Doug MW dead had a
blown fuse internally of MW replace fuse
crimp holder to fit tight checks ok

TOTAL TAX 6.26

Balance Due 107.21

Terms net 30 days

Thank You for Your Business

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30221

TO THE
ORDER OF

***** ONE HUNDRED ELEVEN AND 04/100 DOLLARS

11/30/25

\$111.04*****

MIDCONTINENT

BOX 5010

SIOUX FALLS, SD 57117

NON-NEGOTIABLE



PO Box 5010
Sioux Falls, SD 57117-5010

GENERATIONS ON 1ST, LLC
26 1ST AVE SW
WATERTOWN SD 57201

Thank you for choosing Midco. We appreciate your business and look forward to serving you for years to come.

Midco Alerts

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Your advertising plan awaits. Whatever your marketing goals, our team of advertising experts are here to formulate a plan just for you. From creative assets to targeted placements to detailed reporting, we have you covered. Learn more at Midco.com/Advertising.

Phone services done right! Say goodbye to one-size-fits-all. We offer multiple plans, customizable features, 24/7 support and swift installations. Plus, save when you bundle your services. Add phone services at Midco.com/Business/Contact.

Connecting communities across the Midwest. We're proud to power homes and businesses in our five-state footprint with our reliable services and local support teams.

Payment Options

Online: Midco.com/Business/MyAccount. Phone: 1.800.888.1300.
EFT: See reverse side. Mail: Return stub below & do not send cash.

Online: Midco.com/Business

Phone: 1.800.888.1300

Email: Business.Support@Midco.com

Invoice Date
Invoice Number
Account #
Page

11/09/25
38575150115057
385751501
1 of 10



Billing Summary

Account Number	385751501
Total Amount Due	\$111.04

Account Activity

Previous Balance	\$0.00
Payments Received	\$0.00
Balance Forward	\$0.00

Current Charges

Data and Related Services	\$95.00
Other Services	\$15.00
Taxes, Fees & Surcharges	\$1.04

Total Amount Due	\$111.04
-------------------------	-----------------

Payment Due Date: 11/28/25



GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30218

TO THE
ORDER OF

*** TWO AND 28/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

11/30/25

\$2.28*****

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
833-567-3987



page 1 of 2

Account Number: 046789401
Billing Date: 11/13/25
Total Amount Due: \$2.28
Payment Due By: Due Upon Receipt



PAID
~~2022~~ 30218

STATEMENT SUMMARY

Previous Balance	\$24.71
Payments and Adjustments	-\$22.43
New Charges	\$0.00
Total Amount Due	\$2.28

NEW CHARGES SUMMARY

Monthly Service Charges	\$0.00
Taxes	\$0.00
Total New Charges	\$0.00

*generations
JRC + closure
Final Billing*

This statement reflects the total balance due and may include charges for unreturned equipment. To avoid any collection process and additional fees please ensure all equipment is returned to our office and that any outstanding balances have been paid.
Thank you.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30216

TO THE
ORDER OF

**** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

11/30/25

\$649.00*****

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

NON-NEGOTIABLE



Apartments.com™
POWERED BY COSTAR

501 S 5th Street
Richmond, VA 23219



1519 1 MB 0.672 E0029 I0058 D14716378555 S2 P10931147 0002:0003



ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Gold	USD 649.00
Sub-Total	USD 649.00
Tax	USD 0.00
Current Invoice Total	USD 649.00

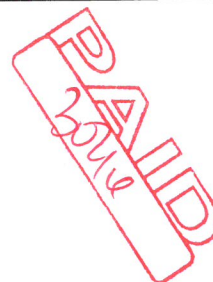
Invoice

Page 1 of 2

Invoice Number	122932896
Account #/Location ID	180274941
Invoice Date	11/03/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	12/03/2025
Service Period	11/01/2025 to 11/30/2025
Invoice Amount	USD 649.00

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized **Enrollment Token** below.



For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30225

TO THE
ORDER OF

**** FOUR HUNDRED SEVENTY SEVEN AND 36/100 DOLLARS

11/30/25

\$477.36*****

SCHUMACHER
PO BOX 393
DENVER, IA 50622

NON-NEGOTIABLE



Schumacher
ELEVATOR

PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Website: www.schumacherelevator.com
Email: accounting@schumacherelevator.com

Invoice

Billing Address

SOLD TO ACCT NO 1018726
GENERATIONS ON 1ST LLC
1405 1ST AVE NORTH
FARGO ND 58102

Shipping Address

SHIP TO ACCT NO 1017120
GENERATIONS ON 1ST APARTMENTS
26 1ST AVE SW
WATERTOWN SD 57201

Information

Document Number 90665338
Document Date 11/01/2025

Purchase Order No.
Purchase Order Date
Sales Order Number 40011512

Payment Terms Net 30 Days
Billing Date 11/01/2025
Currency USD



1 of 1



Item	Material Description	Quantity	Unit Price	Amount
0010	Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-GENERATIONS ON 1ST APTS-WATERTOWN SD		449.49	449.49
Items Tot				449.49
State Tax				18.88
County Tax				0.00
City Tax				8.99
Total Amount				\$ 477.36



Schumacher
ELEVATOR

PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Website: www.schumacherelevator.com
Email: accounting@schumacherelevator.com

Invoice

Billing Address

SOLD TO ACCT NO 1018726
GENERATIONS ON 1ST LLC
1405 1ST AVE NORTH
FARGO ND 58102

Shipping Address

SHIP TO ACCT NO 1017120
GENERATIONS ON 1ST APARTMENTS
26 1ST AVE SW
WATERTOWN SD 57201

Information

Document Number 90665338
Document Date 11/01/2025

Purchase Order No.
Purchase Order Date
Sales Order Number 40011512

Payment Terms Net 30 Days
Billing Date 11/01/2025
Currency USD



1 of 1



Item	Material Description	Quantity	Unit Price	Amount
0010	Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-GENERATIONS ON 1ST APTS-WATERTOWN SD		449.49	449.49
Items Tot				449.49
State Tax				18.88
County Tax				0.00
City Tax				8.99
Total Amount				\$ 477.36

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30227

TO THE
ORDER OF

11/30/25

\$768.84*****

*** SEVEN HUNDRED SIXTY EIGHT AND 84/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
11/1/2025	2404

Due Date	Terms
12/1/2025	Net 30

Bill To
Generations Unit #

PAID
3022

Quantity	Item Code	Description	Price Each	Amount
	Generations Mont...	Monthly Building Cleaning	700.00	700.00T
	Purchased Supplies	Cleaning Supplies	25.44	25.44
		Sales Tax	6.20%	43.40
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$768.84

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30217

TO THE
ORDER OF

***** THREE HUNDRED EIGHTEEN AND 60/100 DOLLARS

11/30/25

\$318.60*****

AUTOMATIC BUILDING CONTROLS
4300 W 61ST ST N
SIOUX FALLS, SD 57107

NON-NEGOTIABLE



Invoice

AUTOMATIC BUILDING CONTROLS

4300 W. 61ST St. N. • Sioux Falls, SD 57107
605-336-1200 • FAX 605-336-0088

Invoice No : 182284

Invoice Date : 10/15/2025

Customer Code : APGENFIR

Location: **Generations on 1st**
26 1st Ave SW
Watertown, SD 57201

Bill To: **Generations on 1st**
PO Box 9379
Fargo, ND 58106

P.O. # / Authority		Project Location	Our Contract Number	Terms	
				Net 30	
Quantity / Hours	Item Number	Description		Unit Price / Rate	Amount
12	MC	Annual Monitor Contract of Fire Alarm System. 11-01-25 to 10-31-26		25.00	300.00

Invoice Subtotal 300.00
Sales Tax 18.60
Excise Tax 0.00
INVOICE TOTAL 318.60

Your Business is Appreciated!



Life Safety Starts with ABC!®

FIRE ALARMS • MASS NOTIFICATION • ERCES-BDA • CLOCK SYSTEMS • NURSE CALL • BATTERIES

PAST DUE ACCOUNT SUBJECT TO COLLECTION AT 1.5 PER MONTH

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30220

11/30/25

\$603.75*****

TO THE ORDER OF ***** SIX HUNDRED THREE AND 75/100 DOLLARS

LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218

NON-NEGOTIABLE

Mindy Craig

From: Mindy Craig
Sent: Monday, December 1, 2025 1:28 PM
To: Mindy Craig
Subject: Libby's hours 2nd

PAID
30270

November Maintenance
Generations

11/12: 9:15-1:15 get supplies, cut out drywall tape, new tape, first coat 3410 (4)
11/13: 9:15-1 prep, mud second coat 3410 (3.75)
11/14: 9:15-12 get supplies, prep for sanding, sand, prime, texture, clean up 3410 (2.75)
11/18: 8:45-1 paint 3410, clean up, finish (4.25)

=14.75@\$35

\$516.25

Parkside

11/13: 1-2:30 fill holes, drywall repairs, paint 2208(1.5)
2:45-3:45 drywall repairs, repaint 2411 (1)
11/14: 12-3:45 prep for sanding, texture, paint 2411 (3.75)

=6.25@\$35

\$218.75

Mindy Craig

CP Business Management
1405 1st Ave N, Suite B | Fargo, ND | 58102
Office: 701.237.3369
Web: www.cpbusmgt.com

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Mindy Craig

From: Mindy Craig
Sent: Monday, December 1, 2025 1:28 PM
To: Mindy Craig
Subject: Libby's hours

I seriously had no idea that these were never turned in, I apologize! It was probably because it was so little work that I forgot!!
I AM SO SORRY IM THE WORST 😞

September maintenance hours
Parkside
9/15: 9:30-10:30 paint 2301 (1)

PAID
30220

1@\$35
=\$35

Generations
9/15: 10:30-11:30 drywall repairs and paint 3503 (1)
11:30-12:30 drywall repairs and paint 3518 (1)
12:30-1 drywall repairs and paint 3315 (.5)

2.5@\$35
=\$87.50

Mindy Craig

CP Business Management
1405 1st Ave N, Suite B | Fargo, ND | 58102
Office: 701.237.3369
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GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30224

TO THE
ORDER OF

*** THREE HUNDRED TWO AND 67/100 DOLLARS

11/30/25

\$302.67*****

SAFE N SECURE
25769 COTTONWOOD AVE
SIOUX FALLS, SD 57107

NON-NEGOTIABLE

Peters Distributing, Inc.
dba Safe-N-Secure
25769 Cottonwood Avenue
Sioux Falls, SD 57107

SAFE-N-SECURE™ SECURITY EQUIPMENT

Invoice

DATE	INVOICE NO.
11/17/2025	101782

6055435068

BILL TO

CP Business Management
Parkside Place
1405 1st Ave. N. Suite B
Fargo, ND 58102

SHIP TO

Parkside Place
8 2nd St. NE
Watertown, SD 57201

P.O. NO.	TERMS	DUE DATE	Original REP
	Net 15	12/02/2025	BJH

DESCRIPTION	QTY	RATE	AMOUNT
Details 11/07/2025: Customer contracted new Internet Provider. Technician provisioned router for door and camera systems at both <u>Parkside</u> & <u>Generations</u> on 1st. Verified systems were online. Technician: Trey V. On Site/Service Charge Travel Charge - Round Trip. Watertown, SD City & State Sales Tax	1 192	330.00 1.25	330.00T 240.00T 35.34
<p><i>Parkside \$ 302.47</i> <i>Generations \$ 302.47</i></p> <p>PAID <i>307.00</i></p>			
<p>***We now offer an online payment option with CC or ACH*** For link please email accounting@sns605.com</p> <p>A MONTHLY FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) MAY BE ADDED TO ALL OVERDUE INVOICES. THE MINIMUM FINANCE CHARGE IS \$2.00. WE ACCEPT VISA, MASTERCARD AND DISCOVER.</p>			<p>Total \$605.34</p> <p>Payments/Credits \$0.00</p> <p>Balance Due \$605.34</p>

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30229

TO THE
ORDER OF

***** FOUR THOUSAND NINE HUNDRED TEN AND 27/100 DOLLARS

11/30/25

\$4,910.27***

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

MUNICIPAL UTILITIES DEPT.

Account Number
001-00187742-02

Name
GENERATIONS ON 1ST

Service Address
26 1 AVE SW 3310

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049558	11/19/2025	10/22/2025	28	MR	21797	21372	1	425	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

6
5
4
3
2
1
0

Nov
2025

PREVIOUS BALANCE 0.00
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 31.03
Electric State Tax 1.85
Electric City Tax 0.88
TOTAL ELECTRIC CHARGES 46.86

CURRENT CHARGES \$46.86

TOTAL AMOUNT DUE \$46.86

PAID
3022/12

Bill Back

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		12/01/2025	12/10/2025	46.86	49.20
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT.

Account Number
008-00187532-02

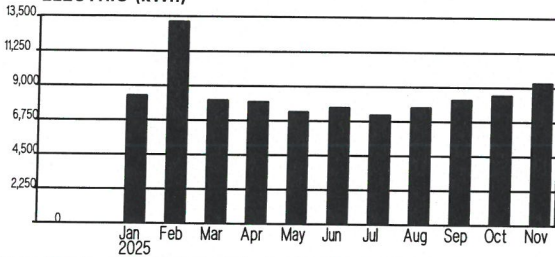
Name
GENERATIONS ON 1ST

Service Address
26 1 AVE SW HOUSE

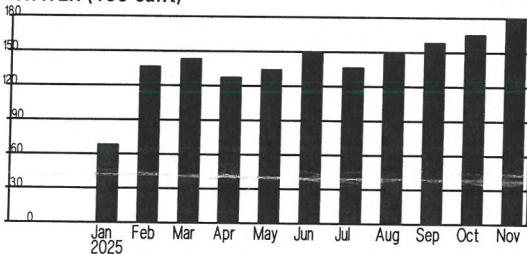
Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000030955	11/24/2025	10/23/2025	32	MR	484739	475449	1	9290	kWh	
ELECTRIC: 0000030955	11/24/2025	10/23/2025	32	MR	18932		1	18.93	kW	
WATER: 0200555042	11/24/2025	10/23/2025	32	MR	05011	04832	1	179	ccf	
GAS: 0002116659	11/24/2025	10/23/2025	32	MR	34810	34128	1	682	ccf	

YOUR MONTHLY USAGE

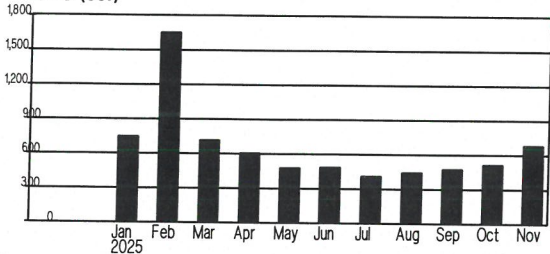
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 4,616.57
TRANSFER ACCOUNT BALANCE 11/14/ -57.55
PAYMENT 11/05/2025 -4,616.57
BALANCE FORWARD -57.55

ELECTRIC SERVICE
Electric Demand 234.73
Electric Customer Charge 50.00
Electric Energy 334.44
Electric State Tax 26.01
Electric City Tax 12.38
TOTAL ELECTRIC CHARGES 657.56

GAS SERVICE
Gas Customer Charge 40.00
Gas Consumption 434.43
Gas State Tax 19.93
Gas City Tax 9.49
TOTAL GAS CHARGES 503.85

WATER SERVICE
Water Customer Charge 38.06
Water Consumption 754.31
Water Private Fire Service 43.26
TOTAL WATER CHARGES 835.63

SEWER SERVICE
Sewer Customer Charge 40.61
Sewer Multiple Use 2,883.31
TOTAL SEWER CHARGES 2,923.92

CURRENT CHARGES \$4,920.96

TOTAL AMOUNT DUE \$4,863.41

PAID

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		12/01/2025	12/10/2025	4,863.41	5,106.58

MESSAGES: Call 811 before you dig!

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30211

TO THE
ORDER OF

11/15/25

\$209.88*****

*** TWO HUNDRED NINE AND 88/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310

Watertown, SD 57201

NON-NEGOTIABLE

Generations Total Hours Amount:	\$197.63
Generations Total Painting Amount:	\$0.00
Generations Total Reimbursements:	\$0.00
Generations Subtotal:	\$197.63
Generations Sales Tax (6.2%):	\$12.25
Generations Total Commissions:	\$0.00
Generations Total Paycheck Amount:	\$209.88

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30212

TO THE
ORDER OF

**** TWO HUNDRED EIGHT AND 00/100 DOLLARS

11/15/25

\$208.00*****

DOUG RODENGEN
141 18TH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30214

TO THE
ORDER OF

*** THREE THOUSAND NINETY FOUR AND 14/100 DOLLARS

11/28/25

\$3,094.14***

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

MEMO: 11/28 ins prem



Summary

844-961-0334
M-F, 8AM-8PM (EST)

Billing Portal

Account #: *****4025
Account of: THE RUINS LLC
GENERATIONS ON 1ST LLC
PARKSIDE LLC
Policies on account: BKS*****

Payment:
\$0.00
Account balance:
\$59,539.12

PAID
2024

Pay Now

Welcome to Express Payment where you can make a one-time payment without signing into your profile.

To access all online capabilities, click [here](#) to login or create a new user profile.

Confirmation

Confirmation #	D00050J2Y
Date/time	12/01/2025 01:06 PM EST
Payment method	Credit/Debit card
Total Payment	\$7,636.65 on Mastercard ending in 4149
Payment Amount	\$7,450.39
Payment Service Fee	\$186.26
Saved payment account for future use	No

[Return to Summary](#)

A confirmation receipt has been sent to the email address on file.

PARK
21.113%
\$1,412.33

gen
40.517%
\$3,094.14

ruins
38.370%
\$2,930.18

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30213

TO THE
ORDER OF

11/26/25

THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

JESSE CRAIG

1405 1ST AVE N

FARGO, ND 58102

\$3,285.00***

NON-NEGOTIABLE

PAID
20243

JESSE CRAIG

GENERATIONS ON 1ST

2025

From: 1-Nov
To: 30-Nov

Invoice #: 5011
Invoice Date: 11/30/2025
Due Date: 12/1/2025

			Total
73	Manager oversight \$45/unit	\$45.00	\$3,285.00
		\$45.00	\$3,285.00

Please make checks payable to Jesse Craig no later than 12/1/2025

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30231

TO THE ORDER OF

11/30/25

***** SIX THOUSAND FOUR HUNDRED EIGHTY FIVE AND 75/100 DOLLARS *****

\$6,485.75***

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
30221

**CP Business Management
2025**

Generations on 1st

From: 1-Oct
To: 31-Oct

Invoice #: 3011
Invoice Date: 11/30/2025
Due Date: 12/1/2025

			Total
5%	Management Fee Collected funds	\$79,095.23	\$3,954.76

Total Management Fee \$79,095.23 \$3,954.76

	Off Site Office	Total
7010	Off Site Office Rent	\$1,312.50
7030	Off Site Office Utilities	\$151.58
7040	Off Site Office Supplies	\$158.71
	Total Offsite Office	\$1,622.79

	Other Collected Income	Total
5800	Mehlhoff collected late fees	\$135.20

Total Other Collected Income \$135.20

8004	Misc Manager	\$200.00
8005	Misc Prof.	\$500.00
7057	Software Fee	\$73.00

Total Miscellaneous \$773.00

Total Management Fee \$3,954.76
Total Offsite Office \$1,622.79
Total Other Collected Income \$135.20
Total Miscellaneous \$773.00
Generations on 1st Total \$6,485.75

Please make checks payable to CP Business Management no later than 12/1/2025

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30230

TO THE
ORDER OF

***** SIX HUNDRED TWENTY ONE AND 27/100 DOLLARS

11/30/25

\$621.27*****

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

NON-NEGOTIABLE

paid 11/30/25

George's Sanitation Inc.
3367 12th Ave NW
Watertown, SD 57201

Invoice

605-886-3161

Date	Due Date	Invoice #
12/1/2025	DUE ON RECEIPT	43077

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

PAID
30220

GARBAGE SERVICE FOR NOVEMBER 2025

Quantity	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<div>PLEASE HELP US GO GREEN BY ALLOWING US TO EMAIL YOUR INVOICES TO YOU. IF NOT ALREADY GOING GREEN PLEASE PROVIDE US WITH YOUR EMAIL ADDRESS-THANK YOU</div>		<i>ben \$207.09</i> <i>park \$207.09</i>	
<div>PAY ONLINE AT WWW.GEORGESSANITATION.COM WITH PAY NOW BUTTON</div>			

INVOICE PAYMENT SUBJECT TO A \$5.00 LATE
FEE IF NOT PAID WITHIN 30 DAYS AFTER
RECEIVED

Subtotal	\$390.00
Sales Tax (6.2%)	\$24.18
Total	\$414.18

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

*Rec'd
11/30/25*

Invoice

Date	Invoice #
10/1/2025	42245

PAID
30230

Project/Job	P.O. No.	Due Date	Terms
SEPTEMBER SERVICE (2025)		10/31/2025	Net 30

Quantity	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<i>Gen \$207.09 Park \$207.09</i>			

INVOICE PAYMENT
SUBJECT TO A \$5.00
LATE FEE IF NOT PAID
WITHIN 30 DAYS
AFTER RECEIVED

George's Sanitation
Thanks You For Your
Business.

**PAY ONLINE AT
WWW.GEORGESSANITATION.COM
WITH PAY NOW BUTTON**

Subtotal	\$390.00
Sales Tax (6.2%)	\$24.18
Total	\$414.18

George's Sanitation Inc.
3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

*Rec'd
11/20/25*

Invoice

Due Date	Invoice #
DUE ON RECEIPT	42724

PAID
2025

OCTOBER GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<i>gen park</i> <i>\$207.09</i> <i>\$207.09</i>		Sales Tax (6.2..	\$24.18
		Total	\$414.18
		PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT	

INVOICE PAYMENT SUBJECT TO A \$5.00
LATE FEE IF NOT PAID WITHIN 30 DAYS
AFTER RECEIVED

**PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON**



Invoice #: N/A

Paid

Copy

Repeat

Reclass



Payee
RED RIVER STATE BANK

Invoice #
N/A

Notes
TX funds to RRSB for DSC

Address
Attn Danielle Harless
HALSTAD, MN 56548

Invoice Date
11/07/2025

☐ Adjustment

Phone

Due Date
11/07/2025

Post Month
11/2025

Cash Account
1111 Generations Apartment DIP Checking

Property	Account	Amount	Notes	Payment	Charge Tenants
Generations on 1st	2700 Mortgage 1st	\$0,592.04	TX funds to RRSB for DSC	312	
Total		\$80,592.04			

DSC Pymt from Trust.

Account Name: Maryland IOLTA Account

Account Type: Trust

Date	Source/Destination	Reference	Payer/Payee	Funds out (\$)	Funds in (\$)	Balance (\$)
2025-11-17	Generations on 1st, LLC DIP Account	-	Generations on 1st, LLC	\$10,000.00	-	-
2025-11-07	Red River State Bank	-	Red River State Bank	\$80,592.04	-	\$10,000.00
2025-05-16	Starion Bank	20250516mmqfmpn401 20250516gmqfmp0102 05161230ft01	Generations on 1st LLC	\$12,500.00	-	\$90,592.04
2025-03-17	United Bankers Bank	Transit#100107030 20250317mmqfmpn401 202503171b78q1c000 03171659ft01	Red River State Bank	\$10,000.00	-	\$103,092.04
2025-02-03	Starion Bank	-	Generations on 1st, LLC	\$6,185.00	-	\$113,092.04
2025-02-03	Starion Bank	-	Generations on 1st, LLC	\$1,500.00	-	\$119,277.04
2025-02-03	United Bankers Bank	-	Red River State Bank	\$114,592.03	-	\$120,777.04
2025-01-23	HME Companies, LLC	25-30002	-	-	\$229,184.07	\$235,369.07
2025-01-23	HME Companies, LLC	25-30002	-	-	\$6,185.00	\$6,185.00
				\$235,369.07	\$235,369.07	\$0.00



CP Business Management
PO BOX 9379
Fargo, ND 58106
701-237-3369

Generations on 1st

Codington County Real Estate Taxes

The 2025 payable in 2026 statement has not been received as of MOR filing date. Will continue with 2024 payable in 2025 escrow amount, and will adjust accordingly once statement is received.

Journal Entry 11/15/2025 \$5,463.93

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30209

11/02/25

TO THE
ORDER OF

*** THIRTY NINE THOUSAND SIX HUNDRED SIXTY SEVEN AND 00/100 DOLLARS

\$39,667.00**

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

NON-NEGOTIABLE

4. Impermissible Uses of Cash Collateral. The Debtors will not use any of the Bank's cash collateral to pay items:

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$19,267 on the 15th day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$39,667 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11

PAID
2020